

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Total FMG

80332811 Schedule 5B

Allocation		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Eastern Cape

80332811 Schedule 5B

Allocation		1 500	1 250	1 750	1 550	1 650	1 550	1 750	1 650	1 400
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans
01 April 2013	Monday									
02 April 2013	Tuesday									
16 July 2013	Tuesday									
17 July 2013	Wednesday	1 500	1 250	1 750	1 550	1 650	1 550	1 750	1 650	1 400
18 July 2013	Thursday									
19 July 2013	Friday									
TOTAL	TOTAL	1 500	1 250	1 750	1 550	1 650	1 550	1 750	1 650	1 400
26 March 2014	Wednesday									
27 March 2014	Thursday									
28 March 2014	Friday									
31 March 2014	Monday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 500	1 250	1 750	1 550	1 650	1 550	1 750	1 650	1 400

Summary: Local Government Payment Sch

Local Government Financial Management

Eastern Cape

Allocation		1 550	1 650	1 250	1 550	1 550	1 650	1 550	1 650	1 650
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe
01 April 2013	Monday									
02 April 2013	Tuesday									
16 July 2013	Tuesday									
17 July 2013	Wednesday	1 550	1 650	1 250	1 550	1 550	1 650	1 550	1 650	1 650
18 July 2013	Thursday									
19 July 2013	Friday									
TOTAL	TOTAL	1 550	1 650	1 250	1 550	1 550	1 650	1 550	1 650	1 650
26 March 2014	Wednesday									
27 March 2014	Thursday									
28 March 2014	Friday									
31 March 2014	Monday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 650	1 250	1 550	1 550	1 650	1 550	1 650	1 650

Summary: Local Government Payment Sch

Local Government Financial Management

Eastern Cape

Allocation		1 650	1 250	1 550	1 650	1 650	1 550	1 550	1 650	1 550
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo
01 April 2013	Monday									
02 April 2013	Tuesday									
16 July 2013	Tuesday									
17 July 2013	Wednesday	1 650	1 250	1 550	1 650	1 650	1 550	1 550	1 650	1 550
18 July 2013	Thursday									
19 July 2013	Friday									
TOTAL	TOTAL	1 650	1 250	1 550	1 650	1 650	1 550	1 550	1 650	1 550
26 March 2014	Wednesday									
27 March 2014	Thursday									
28 March 2014	Friday									
31 March 2014	Monday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 250	1 550	1 650	1 650	1 550	1 550	1 650	1 550

Summary: Local Government Payment Sch

Local Government Financial Management

Eastern Cape

Allocation		1 550	1 500	1 550	1 550	1 650	1 650	1 250	1 550	1 650
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns
01 April 2013	Monday									
02 April 2013	Tuesday									
16 July 2013	Tuesday									
17 July 2013	Wednesday	1 550	1 500	1 550	1 550	1 650	1 650	1 250	1 550	1 650
18 July 2013	Thursday									
19 July 2013	Friday									
TOTAL	TOTAL	1 550	1 500	1 550	1 550	1 650	1 650	1 250	1 550	1 650
26 March 2014	Wednesday									
27 March 2014	Thursday									
28 March 2014	Friday									
31 March 2014	Monday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 500	1 550	1 550	1 650	1 650	1 250	1 550	1 650

Summary: Local Government Payment Sch

Local Government Financial Management

Eastern Cape

Allocation		1 550	1 650	1 550	1 500	1 550	1 550	1 550	1 650	1 500
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality
01 April 2013	Monday									
02 April 2013	Tuesday									
16 July 2013	Tuesday									
17 July 2013	Wednesday	1 550	1 650	1 550	1 500	1 550	1 550	1 550	1 650	1 500
18 July 2013	Thursday									
19 July 2013	Friday									
TOTAL	TOTAL	1 550	1 650	1 550	1 500	1 550	1 550	1 550	1 650	1 500
26 March 2014	Wednesday									
27 March 2014	Thursday									
28 March 2014	Friday									
31 March 2014	Monday									
TOTAL		-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 650	1 550	1 500	1 550	1 550	1 550	1 650	1 500

Summary: Local Government Payment Sch

Local Government Financial Management

Eastern Cape

Allocation		70 100
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
16 July 2013	Tuesday	-
17 July 2013	Wednesday	70 100
18 July 2013	Thursday	-
19 July 2013	Friday	-
TOTAL	TOTAL	70 100
26 March 2014	Wednesday	-
27 March 2014	Thursday	-
28 March 2014	Friday	-
31 March 2014	Monday	-
TOTAL		-
		-
GRAND TOTAL		70 100

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Free State

80332811 Schedule 5B

Allocation		1 500	1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 650	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhotlong	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Maseru	(FS 182) Tsoelike	(FS 183) Tsoelike	(FS 184) Matjhabeng
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 500	1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 650	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 500	1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 650	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 500	1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 650	1 550

Summary: Local Government

Local Government Financial I

Free State

Allocation		1 650	1 250	1 550	1 550	1 550	1 550	1 650	1 550	1 250	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 650	1 250	1 550	1 550	1 550	1 550	1 650	1 550	1 250	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 650	1 250	1 550	1 550	1 550	1 550	1 650	1 550	1 250	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 250	1 550	1 550	1 550	1 550	1 650	1 550	1 250	1 550

Summary: Local Government

Local Government Financial I

Free State

Allocation		1 550	1 550	1 650	1 250	36 850
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
16 July 2013	Tuesday					-
17 July 2013	Wednesday	1 550	1 550	1 650	1 250	36 850
18 July 2013	Thursday					-
19 July 2013	Friday					-
TOTAL	TOTAL	1 550	1 550	1 650	1 250	36 850
26 March 2014	Wednesday					-
27 March 2014	Thursday					-
28 March 2014	Friday					-
31 March 2014	Monday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		1 550	1 550	1 650	1 250	36 850

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Gauteng

80332811 Schedule 5B

Allocation		1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 250	5 000	1 300	1 300	1 300	1 250	1 300	1 300	1 300

	1 550	1 250	19 350
	-	-	-
R'000	R'000	R'000	
(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province	
		-	
		-	
		-	
1 550	1 250	19 350	
		-	
		-	
1 550	1 250	19 350	
		-	
		-	
		-	
		-	
-	-	-	
		-	
1 550	1 250	19 350	

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

KwaZulu-Natal

80332811 Schedule 5B

Allocation		1 250	1 650	1 650	1 650	1 650	1 650	1 550	1 250	1 650	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 250	1 650	1 650	1 650	1 650	1 650	1 550	1 250	1 650	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 250	1 650	1 650	1 650	1 650	1 650	1 550	1 250	1 650	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 650	1 650	1 650	1 650	1 650	1 550	1 250	1 650	1 550

Summary: Local Government

Local Government Financial Management Grant

KwaZulu-Natal

Allocation		1 650	1 650	1 550	1 650	1 650	1 250	1 550	1 650	1 550	1 650
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 650	1 650	1 550	1 650	1 650	1 250	1 550	1 650	1 550	1 650
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 650	1 650	1 550	1 650	1 650	1 250	1 550	1 650	1 550	1 650
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 650	1 550	1 650	1 650	1 250	1 550	1 650	1 550	1 650

Summary: Local Government

Local Government Financial I

KwaZulu-Natal

Allocation		1 650	1 250	1 550	1 650	1 650	1 550	1 250	1 550	1 650	1 650
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 650	1 250	1 550	1 650	1 650	1 550	1 250	1 550	1 650	1 650
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 650	1 250	1 550	1 650	1 650	1 550	1 250	1 550	1 650	1 650
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 250	1 550	1 650	1 650	1 550	1 250	1 550	1 650	1 650

Summary: Local Government

Local Government Financial I

KwaZulu-Natal

Allocation		1 500	1 650	1 650	1 550	1 650	1 550	1 250	1 650	1 650	1 650
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 500	1 650	1 650	1 550	1 650	1 550	1 250	1 650	1 650	1 650
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 500	1 650	1 650	1 550	1 650	1 550	1 250	1 650	1 650	1 650
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 500	1 650	1 650	1 550	1 650	1 550	1 250	1 650	1 650	1 650

Summary: Local Government

Local Government Financial Management Grant

KwaZulu-Natal

Allocation		1 650	1 650	1 250	1 650	1 550	1 650	1 550	1 650	1 650	1 250
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 650	1 650	1 250	1 650	1 550	1 650	1 550	1 650	1 650	1 250
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 650	1 650	1 250	1 650	1 550	1 650	1 550	1 650	1 650	1 250
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 650	1 250	1 650	1 550	1 650	1 550	1 650	1 650	1 250

Summary: Local Government

Local Government Financial I

KwaZulu-Natal

Allocation		1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 550	1 650	1 650
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 550	1 650	1 650
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 550	1 650	1 650
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 550	1 650	1 650	1 250	1 650	1 650	1 550	1 650	1 650

Summary: Local Government

Local Government Financial I

KwaZulu-Natal

Allocation		1 250	95 100
Check		-	-
		R'000	R'000
Date	Day	(DC 43) Sisonke District Municipality	Total per province
01 April 2013	Monday		-
02 April 2013	Tuesday		-
16 July 2013	Tuesday		-
17 July 2013	Wednesday	1 250	95 100
18 July 2013	Thursday		-
19 July 2013	Friday		-
TOTAL	TOTAL	1 250	95 100
26 March 2014	Wednesday		-
27 March 2014	Thursday		-
28 March 2014	Friday		-
31 March 2014	Monday		-
TOTAL		-	-
			-
GRAND TOTAL		1 250	95 100

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Limpopo

80332811

Schedule 5B

Allocation		1 550	1 550	1 550	1 550	1 650	1 250	1 650	1 650	1 550	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 550	1 550	1 550	1 650	1 250	1 650	1 650	1 550	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 550	1 550	1 550	1 650	1 250	1 650	1 650	1 550	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 550	1 550	1 550	1 650	1 250	1 650	1 650	1 550	1 550

Summary: Local Government

Local Government Financial I

Limpopo

Allocation		1 250	1 650	1 650	1 550	1 650	1 550	1 250	1 550	1 550	1 650
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 250	1 650	1 650	1 550	1 650	1 550	1 250	1 550	1 550	1 650
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 250	1 650	1 650	1 550	1 650	1 550	1 250	1 550	1 550	1 650
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 650	1 650	1 550	1 650	1 550	1 250	1 550	1 550	1 650

Summary: Local Government

Local Government Financial I

Limpopo

Allocation		1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 650	1 550	1 250
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001
Date	Day	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 650	1 550	1 250
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 650	1 550	1 250
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 650	1 550	1 250

Summary: Local Government

Local Government Financial I

Limpopo

Allocation		45 800
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
16 July 2013	Tuesday	-
17 July 2013	Wednesday	45 800
18 July 2013	Thursday	-
19 July 2013	Friday	-
TOTAL	TOTAL	45 800
26 March 2014	Wednesday	-
27 March 2014	Thursday	-
28 March 2014	Friday	-
31 March 2014	Monday	-
TOTAL		-
		-
GRAND TOTAL		45 800

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Mpumalanga

80332811 Schedule 5B

Allocation		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 250	1 550	1 550
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 250	1 550	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 250	1 550	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 250	1 550	1 550

Summary: Local Government

Local Government Financial Management Grant

Mpumalanga

Allocation		1 550	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 550	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 550	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 550	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 550	1 550	1 550	1 250	1 550	1 550	1 550	1 550	1 550

Summary: Local Government

Local Government Financial I

Mpumalanga

Allocation		1 500	31 900
Check		-	-
		R'000	R'000
Date	Day	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday		-
02 April 2013	Tuesday		-
16 July 2013	Tuesday		-
17 July 2013	Wednesday	1 500	31 900
18 July 2013	Thursday		-
19 July 2013	Friday		-
TOTAL	TOTAL	1 500	31 900
26 March 2014	Wednesday		-
27 March 2014	Thursday		-
28 March 2014	Friday		-
31 March 2014	Monday		-
TOTAL		-	-
			-
GRAND TOTAL		1 500	31 900

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Northern Cape

80332811 Schedule 5B

Allocation		1 650	1 550	1 650	1 650	1 650	1 650	1 250	1 650	1 650	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 650	1 550	1 650	1 650	1 650	1 650	1 250	1 650	1 650	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 650	1 550	1 650	1 650	1 650	1 650	1 250	1 650	1 650	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 550	1 650	1 650	1 650	1 650	1 250	1 650	1 650	1 550

Summary: Local Government

Local Government Financial I

Northern Cape

Allocation		1 650	1 650	1 650	1 650	1 650	1 250	1 650	1 650
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip
01 April 2013	Monday								
02 April 2013	Tuesday								
16 July 2013	Tuesday								
17 July 2013	Wednesday	1 650	1 650	1 650	1 650	1 650	1 250	1 650	1 650
18 July 2013	Thursday								
19 July 2013	Friday								
TOTAL	TOTAL	1 650	1 650	1 650	1 650	1 650	1 250	1 650	1 650
26 March 2014	Wednesday								
27 March 2014	Thursday								
28 March 2014	Friday								
31 March 2014	Monday								
TOTAL		-	-	-	-	-	-	-	-
GRAND TOTAL		1 650	1 650	1 650	1 650	1 650	1 250	1 650	1 650

Summary: Local Government

Local Government Financial I

Northern Cape

Allocation		1 550	1 650	1 650	1 650	1 250	1 550	1 650	1 650	1 550	1 250
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 650	1 650	1 650	1 250	1 550	1 650	1 650	1 550	1 250
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 650	1 650	1 650	1 250	1 550	1 650	1 650	1 550	1 250
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 650	1 650	1 650	1 250	1 550	1 650	1 650	1 550	1 250

Summary: Local Government

Local Government Financial I

Northern Cape

Allocation		1 550	1 550	1 550	1 250	50 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday					-
02 April 2013	Tuesday					-
16 July 2013	Tuesday					-
17 July 2013	Wednesday	1 550	1 550	1 550	1 250	50 000
18 July 2013	Thursday					-
19 July 2013	Friday					-
TOTAL	TOTAL	1 550	1 550	1 550	1 250	50 000
26 March 2014	Wednesday					-
27 March 2014	Thursday					-
28 March 2014	Friday					-
31 March 2014	Monday					-
TOTAL		-	-	-	-	-
						-
GRAND TOTAL		1 550	1 550	1 550	1 250	50 000

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

North West

80332811 Schedule 5B

Allocation		1 550	1 550	1 550	1 650	1 550	1 250	1 650	1 650	1 550	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 550	1 550	1 650	1 550	1 250	1 650	1 650	1 550	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 550	1 550	1 650	1 550	1 250	1 650	1 650	1 550	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 550	1 550	1 650	1 550	1 250	1 650	1 650	1 550	1 550

Summary: Local Government

Local Government Financial I

North West

Allocation		1 550	1 250	1 550	1 650	1 650	1 550	2 598	1 250	1 650	1 550
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 550	1 250	1 550	1 650	1 650	1 550	2 598	1 250	1 650	1 550
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 550	1 250	1 550	1 650	1 650	1 550	2 598	1 250	1 650	1 550
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 550	1 250	1 550	1 650	1 650	1 550	2 598	1 250	1 650	1 550

Summary: Local Government

Local Government Financial I

North West

Allocation		1 550	1 550	1 250	36 098
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2013	Monday				-
02 April 2013	Tuesday				-
16 July 2013	Tuesday				-
17 July 2013	Wednesday	1 550	1 550	1 250	36 098
18 July 2013	Thursday				-
19 July 2013	Friday				-
TOTAL	TOTAL	1 550	1 550	1 250	36 098
26 March 2014	Wednesday				-
27 March 2014	Thursday				-
28 March 2014	Friday				-
31 March 2014	Monday				-
TOTAL		-	-	-	-
					-
GRAND TOTAL		1 550	1 550	1 250	36 098

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Financial Management Grant

Western Cape

80332811

Schedule 5B

Allocation		1 250	1 300	1 300	1 300	1 300	1 300	1 250	1 300	1 300	1 300
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Berggrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 250	1 300	1 300	1 300	1 300	1 300	1 250	1 300	1 300	1 300
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 250	1 300	1 300	1 300	1 300	1 300	1 250	1 300	1 300	1 300
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 250	1 300	1 300	1 300	1 300	1 300	1 250	1 300	1 300	1 300

Summary: Local Government

Local Government Financial Management Grant

Western Cape

Allocation		1 300	1 300	1 250	1 500	1 300	1 300	1 400	1 250	1 400	1 300
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 300	1 300	1 250	1 500	1 300	1 300	1 400	1 250	1 400	1 300
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 300	1 300	1 250	1 500	1 300	1 300	1 400	1 250	1 400	1 300
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 300	1 300	1 250	1 500	1 300	1 300	1 400	1 250	1 400	1 300

Summary: Local Government

Local Government Financial Management Grant

Western Cape

Allocation		1 300	1 300	1 300	1 300	1 300	1 250	1 500	1 450	1 450	1 250
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality
01 April 2013	Monday										
02 April 2013	Tuesday										
16 July 2013	Tuesday										
17 July 2013	Wednesday	1 300	1 300	1 300	1 300	1 300	1 250	1 500	1 450	1 450	1 250
18 July 2013	Thursday										
19 July 2013	Friday										
TOTAL	TOTAL	1 300	1 300	1 300	1 300	1 300	1 250	1 500	1 450	1 450	1 250
26 March 2014	Wednesday										
27 March 2014	Thursday										
28 March 2014	Friday										
31 March 2014	Monday										
TOTAL		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1 300	1 300	1 300	1 300	1 300	1 250	1 500	1 450	1 450	1 250

Summary: Local Government

Local Government Financial I

Western Cape

Allocation		39 600
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
02 April 2013	Tuesday	-
16 July 2013	Tuesday	-
17 July 2013	Wednesday	39 600
18 July 2013	Thursday	-
19 July 2013	Friday	-
TOTAL	TOTAL	39 600
26 March 2014	Wednesday	-
27 March 2014	Thursday	-
28 March 2014	Friday	-
31 March 2014	Monday	-
TOTAL		-
		-
GRAND TOTAL		39 600